

## Message Text

CONFIDENTIAL

PAGE 01 TEHRAN 09386 191343Z

41

ACTION SS-25

INFO OCT-01 ISO-00 SSO-00 /026 W

----- 090128

R 191135Z SEP 76

FM AMEMBASSY TEHRAN

TO SECSTATE WASHDC 9131

INFO AMEMBASSY CAIRO

C O N F I D E N T I A L TEHRAN 9386

EXDIS

E.O. 11652: GDS

TAGS: EFIN EG IR

SUBJ: IRAN AND EGYPTIAN DEBT FINANCING

REF: (A) TEHRAN 7070(NOTAL), (B) CAIRO 12474

1. WITH REFERENCE TO REFTEL B, EMB REFERS DEPT TO REF A AND GOI AGREEMENT IN PRINCIPLE TO GUARANTEE A \$300 MILLION BALANCE OF PAYMENTS SUPPORT LOAN BY A CONSORTIUM OF US BANKS IN PAKISTAN. TIMING OF ANNOUNCEMENT BY GOI RELATES TO CONCLUSION OF \$500 MILLION GOI BORROWING ON EURODOLLAR MARKET. THUS, BY PRECEDENCE, GOE SHOULD NOT EXCLUDE POSSIBILITY OF SIMILAR GOI GUARANTEE OF A COMMERCIAL BORROWING.

2. IN COURSE OF SEPT 2 CALL ON MIN OF ECONOMIC AFFAIRS & FINANCE UNDER SECY JAMSHID ASHRAFI, EMBOFFS ASKED IF ALLOCATIONS OF THIS IRANIAN YEAR'S FOREIGN ASSISTANCE CREDITS (\$1.5 BILLION BUDGETED) INCLUDED EGYPT: ASHRAFI REPLIED IN THE NEGATIVE.  
HELMS

CONFIDENTIAL

NNN

## Message Attributes

**Automatic Decaptioning:** Z  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** ECONOMIC DEVELOPMENT, ECONOMIC ASSISTANCE, BANK LOANS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 19 SEP 1976  
**Decaption Date:** 28 MAY 2004  
**Decaption Note:** 25 YEAR REVIEW  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** CunninFX  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976TEHRAN09386  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** GS  
**Errors:** N/A  
**Film Number:** D760354-0664  
**From:** TEHRAN  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1976/newtext/t19760943/aaaabkyg.tel  
**Line Count:** 46  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION SS  
**Original Classification:** CONFIDENTIAL  
**Original Handling Restrictions:** EXDIS  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** CONFIDENTIAL  
**Previous Handling Restrictions:** EXDIS  
**Reference:** 76 TEHRAN 7070, 76 CAIRO 12474  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** CunninFX  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 08 JUN 2004  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <08 JUN 2004 by greeneet>; APPROVED <06 OCT 2004 by CunninFX>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
04 MAY 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** IRAN AND EGYPTIAN DEBT FINANCING  
**TAGS:** EFIN, EG, IR  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006